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CARLES TO LOVE MEMORINES 4/b/a CARE PROMERTY CLINIC COMPLIATION/ATTASTRATION EMPORING FOR THE PROME SECONDARY 31, 1011

> Vinder provisions of state law, this report is a sublic document. A copy of the regard factors is similarly to the entity and other approximate public efficient, in report is entailable from public through on the interior of the Lagislation Author and, when appropriate, at the office of the parks one in the court. Debanan Prote.  $2HII/(2\pi)$



September 3, 2013

Caring To Love Ministries d/b/a Care Pregnancy Clinic

1812 H Plantery Road Baton Heage, DA 70914 I have compiled the accompanying Statement of Financial Post

Institute of Certified Fublic Accountants.

A compilation is limited to presenting in the form of financial standards information that is the representation of mesagement. I have not audited or reviewed the acceptancing financial statements and

standard information that is the representation of management. I have not audited or reviewed the acceptancing (function standards and secondingly, do not express an opinion or any other form of assurance in them.



### CARLING TO LOVE MINISTRIES 4/b/a CARE PRESENTY CLINIC STATEMENT OF FEMOLIAL POSITION DECEMBER 31, 1901

Cook In Bank Fixed Ametu	230,866 147,127
TOTAL ASSETS	195,136
LIABILITIMS AND MET ASSETS	
JABILITIES Accounts Dayable Employee Hithholdings Semidezt Savings Payable	95,120 3,144 310
TOTAL LIABILITIES	1,379

# CARLING TO LOVE HISIOTRIES d/b/a CARE PRESSABLY CALLED STATEMENT OF ACTIVITIES NOR THE TEAM RESERVED DECEMBER 11. 2001

	995,468
Nouse of Hope Income	
Spraggor's Fronzes on Abetimence	
Office Family Support	26,913
TOTAL ROCKERS	357, 235
\$3278680	
	19,196
	5,096
	20,410
	4,141
	3,250
	2,045
	25,526
	3,349
Golf Toursey Hapenso	9.023
	35,250
	3,226
	1,155
	6,863
	9,304
	3,833
	4,860
	6,924
Office Supplies	7,934
Nadio Program Expense	
Occupancy	
Supplier Represe	
Telephore Espesse	

TOWN DODUMENT

NET ASSETS. DECIMING OF YEAR

(See Accomptant's Compilation Report)

### CHAINS TO LOVE MURIEFICIES A/D/A CAME PRODUBENCY CAUSED STATEMENT OF CAME PLOYS FOR THE YEAR SHIELD CONCESSION 31, 2501

628,338	CASH FLOWS FROM COMMANDS ACTIVITIES: Increase: Chercease) in Not Assets Adjustments To Reconcile Increase In Not Assets To Not Cash Provided by Operating Activities: Depreciation
	(Increase) Decrease In Operating Assets:
748 1.438	Increase (Decrease) In Operating Lightlities: Accounts Payable Employee Withholdings
22,522	HET CARE PROVIDED BY CHESATING ACTIVITIES
114,287	CASE FLOWE FROM DESCRIPTION ACTIVITIES: Furchase of Designers.
9,135	MET INCREMES IDECREASED IN CASE
29,874	CASH AND CASE EQUIVALENTS, Deginning of Year
39,119	CASE AND CASE BOUTVALENTS. But of Year

### CREATE TO LOVE MINISTRING ACL/A CASE PERSONNET CLUSIC STATEMENT OF CASE FLOWS FOR THE YEAR SHIPE CONTROLS 11, 2001

NOTE \$1. MATURE OF ACTIVITIES AND SUMMANT OF SIGNIFICANT ACCOUNTING

Organization Coring To love Ministries d/b/s cure Fregnancy Clinic, is a Louis Not For Profit Corporation, organized to promote programmy educat

NAMEL OF ACCOUNTERS.
The financial statements of the Organization have been prepared on the each basis of accounting.

NAME OF PRESENTATION.
Firstcis) statement presentation follows the recommendations of the
Firstcis) Accounting Standards Sound in its Statement of Financial
Accounting Standards No. 127 (SPNN No. 117) Financial Farements
Bot-for-Profit Organizations, Volume No. 107, the Organization

IN Programs to report information reparting the Linskeld postion and activities accoming to three classes of not access unreceive DAL assets, temperarily restricted not assets, and permanently VEELING and one opening the contract of the c

USE OF SOTNEYPS:
The preparation of financial statements in conformity with poserally
extended accounting principles require assistances to make estimates
and assemptions that affect contain reporter account and disclosures
Accordingly, actual results count differ from them estimates

INVESTI: RECOGNITION:
Conderlibetions received are recorded as unrestricted, temporarily
restricted, or permanently restricted support, depending on the
calificace and/or return of any docor restrictions.

(3) donor-restricted coverributions are reported as increase in temporarily or permanently restricted nor assert, depending on the status of the restriction. Nows a restriction adjutes (that is, she succeeding the restriction of the restriction and the restriction adjutes (that is, she succeeding the restriction of asserts are reclaratified to asserts are reclaratified to assert are reclaratified to assert and reported in the statement of activities we not senter redecomed from restrictions.

anterirecem my assets are paperdol in the matement of activities a for sense proleomed from restrictions.

GHERLINES GREETINGS

THE organization recoives a substantial account of services domated.

To associate have been reflected in the financial statements for those 
evices since they do not meet the criteria for recommunities under 
evices since they do not meet the criteria for recommunities under

### CONTROL TO LOVE MINISTRIES 4/h/a CASE PRESSMOCT CLIESC DYNTHEST OF CASE FLOW FOR THE YEAR ESTAD DECEMBER 31, 2001

IMOME TAX:
The Organization is exempt from Pederal Income Yazes under Section
501 (6) (3) of the Internal Servace code, and has been demignated as
an organization which is not a private foundation.

CASH ECUTALISTS.

CAMB RECOVALISTS.

Cash equivalenus consist of short-term, highly liquid investments which are readily convertible into each within minety (90) days of perchase.

PRESENCE and similar services which covered over more than one accounting period have been recorded an expense.

PANE AGAINST
Arquisticase of property and equipment in excess of 5000 are capitalized. Property and equipment are carried at cost or if densited, at the approximate fair value at the date of densited. Depreciation has not been computed.

The Organization maintains investments with a conversial bank, which constinue may exceed the amount insured by the Pedeval Deposit Insureauce Corporation of \$100.935.

CONCENTRATION OF SUFFORT

During the year ended Decomber 31, 1001, the Organization durined approximately 20% of its revenue from the Pederal an State grants.

## NOTE \$2. CARE

AN Excember 32, 2980, the organisation had cash and cash equivalent book balances) totaling 55%,607 Exame deposits are stated at cost, which approximates market. Accounts at an institution are insured by the Pederal Deposit Insurance Corporation (FDGIC) up to 500,000. Cash at all of those institutions did not exceed Pederally insured limits.

# NOTE \$1. RECEPHENT

Equipment Dook Value . 147,52

NAME AND CONTRACTOR

ATTESTATION DEPOST



RUSSICOUT SQUE NROUGE LA 70810

# Independent Accountant's Report

to the Members of the Board Saring To Love Missisties d/b/a case Pregnancy Clinic Clin

I have performed the precedency included in the Amadidate Communications and the procedency included in the Amadidate Communication of Communi

# Federal, State and Local Aven

 securing the amount of Pederal, State and local event expenditures for the fiscal year by great and great year.

Pinter

2. Manufomly delect & disburgements made during the period under

(a) beare payments to supporting documentation as to proper amount

I examined supporting documentation for each of the mix rundomly selected disbursemouts and found that payments was for the proper amount and made to the correct payme.

(b) determine if payments were properly coded to the correct field and general ledger account; and

(c) determined whether payments received approval from proper authorities.

Inspection of documentation supporting each of the mix selected disturpments indicated approvals from the director.

Heatings
3. Spendix evidence indicating that agendar for meetings record

42:1 through 43:12 (the open meetings law).

I reviewed the minutes of Caring To have Ministries d/b/s
Care Programmy Claid.

The board meeting were posted to sovite public participation in the meetings.

### Commoberation Statement

ined a copy of the legally adopted budget and all assemblents I obtained a copy of the total games budget filed with the Grate of localization with the art located are of force and

5. The fixed assets were not depreciated. Generally Accepted Account Principles require fixed assets of Not-Por-Profit organizations to be depreciated to spread the cost of as seed over its useful life of severe and convenies a watching of lie uses to valued income

I recommend that the fixed assets be depreciated in the future for both the thempilation and the internal Revenue Service's Porm 990. C. The Country of Control of Service Service and deep June 33, NASA, and worker

and I parformed additional econolisms, other matters wishe have rose to

this report is intended polety for the use of concessors of forces to

Wille Words

# LOUISIANA ATTESTATION GUESTION SWISS or Attestation Engagements of Quart public Entitles

9-3-2002 (Date Transmitte SOMMES C SERVICE, CPX

2710 SECRETARY TO/TE
SECRETARY SECRETARY DESCRIPTION OF THE SECRETARY SECRET

and for the period than and as required by Lostiana Brokes (Bible 24.55). Localising December 34.65 (Med. Am miles the following proposalations to you full inspectations for our compliance with the following level and regulation and the control our compliance with such level and regulation. We have a suppliance with such level and regulations. We have evaluated our content the following level and regulations prior to making those operatoristics.

Those representations are breed on the information available to us as of (data completion/heapsesentation).

Federal, State, and Local Awards. Ne have detailed for you the amount of Federal, state and local award expenditures for the feoril year, by grant and grant year.

MI bireactions relating to federal, state, and local grants have been properly recorded with

You [k] Ho [ ]
The reports filed with fedoral, state, and local agreecies are properly supposed by books of original entry and supporting documentation.

You [k] Mo [ ]

We have complete with all applicable apositio requirements of all federals, state, and local programs we advantable, to tracked modern contained in the completion Eugenement, national programs we advantable, to tracked modern contained in the completion Eugenement, nestion

contained in the goals avails, eligibility requirements, elibrities allowed and socialized, enoughing and budget requirements.

Open Meetings
Our Recitings, as they relate to public funds, have been posted as an open meeting as required by LRA-RS-421 through 42-12 (the open meetings law).

Budget For cach factorial, state, and local grant we have tind with the appropriate grantor appropriate comprehensive budget for those grants that instuded the propose and duration, and for all grants instuded specific grants and edge-times and measures of performance.

You (F) No (

His have disclosed to you at some noncomplance of the foregoing lane and regulations, as well as any contradictoris to the foregoing representations. We have made excitate to you commendation relating to the federal, edate, and local grants, to include the explicable laset and We have provided you with any communications from regulatory agencies or other sources concerning any possible noncompliance with the foregoing lave and regulations. Including any communications received between the end of the partod under examination and the leavance of this report. We will also disclose to you, the Legislative Auditor, and the applicable state grantor apendulapsecies any kirden rencorrentance which may poor up to the date of your report.

